

United States Bankruptcy Court
Northern District of New York

In re **Nirvana, Inc.**Case No. 15-60823-6

Debtor

Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	4	12,498,533.18		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	2		27,204,092.28	
E - Creditors Holding Unsecured Priority Claims <small>(Total of Claims on Schedule E)</small>	Yes	3		2,336,389.73	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	19		5,978,347.10	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	4			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		34			
	Total Assets		12,498,533.18		
	Total Liabilities			35,518,829.11	

United States Bankruptcy Court
Northern District of New York

In re **Nirvana, Inc.**Case No. 15-60823-6

Debtor

Chapter 11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 12)	
Average Expenses (from Schedule J, Line 22)	
Current Monthly Income (from Form 22A-1 Line 11; OR, Form 22B Line 14; OR, Form 22C-1 Line 14)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column	
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column	
4. Total from Schedule F	
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)	

In re

Nirvana, Inc.Case No. 15-60823-6

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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NoneSub-Total > **0.00** (Total of this page)Total > **0.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re Nirvana, Inc.Case No. 15-60823-6

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Checking Account (ending in 4935) located at NBT Bank	-	2,751.50
		Payroll Account (ending in 7624) located at Adirondack Bank in Boonville, New York	-	5,294.54
		Checking Account (ending in 7608) located at Adirondack Bank in Boonville, New York	-	3,288.91
		New York State Bottle Deposit Account (ending in 0015) located at Adirondack Bank in Boonville, New York	-	2,000.00
		New York State Bottle Deposit Account (ending in 4943) located at NBT Bank	-	259.24
		Maine Bottle Deposit Account (ending in 5125) located at NBT Bank	-	100.00
		Connecticut Bottle Deposit Account (ending in 6217) located at Bank of America	-	3,907.31
3. Security deposits with public utilities, telephone companies, landlords, and others.		Security Deposit held by Huntington Financial Corp, Suite 218, 31700 W. 13 Mile Road, Farmington Hills, MI	-	5,000.00
		Prepaid insurance premiums for workers compensation paid to The Hartford	-	40,000.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			

Sub-Total > **62,601.50**
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

In re Nirvana, Inc.Case No. 15-60823-6

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Miscellaneous accounts receivable owed from customers Intercompany account receivable owed from Nirvana Warehousing, Inc. Intercompany account receivable owed from Nirvana Transport, Inc. Intercompany account receivable owed from Millers Wood Development Corp.	-	1,809,949.37
			-	154,920.13
			-	329,446.64
			-	150,578.80
			Sub-Total > (Total of this page)	2,444,894.94

Sheet 1 of 3 continuation sheets attached
to the Schedule of Personal Property

In re **Nirvana, Inc.**Case No. **15-60823-6**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.		Trademark "Positively Pure"; Serial No. 85-690,837 filed July 30, 2012	-	Unknown
		Trademark "Nirvana"; Serial No. 85-690,835 filed July 30, 2012	-	Unknown
		Trademark "Naturally Green"; Serial No. 85-696,260 filed August 6, 2012	-	Unknown
		Trademark "Not All Water is Created Equal"; Serial No. 85-696,262 filed August 6, 2012	-	Unknown
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			

Sub-Total >
(Total of this page)

0.00

Sheet 2 of 3 continuation sheets attached
to the Schedule of Personal Property

In re Nirvana, Inc.Case No. 15-60823-6

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Miscellaneous office equipment, furnishings and supplies located at One Nirvana Plaza, Forestport, New York	-	5,000.00
29. Machinery, fixtures, equipment, and supplies used in business.		Miscellaneous machinery, fixtures, equipment and supplies used in business (book value)	-	6,757,275.00
30. Inventory.		Miscellaneous inventory located at One Nirvana Plaza, Forestport, New York	-	1,365,022.96
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Leasehold improvements on property located at One Nirvana Place, Forestport, New York (book value)	-	1,348,933.91
		Spring development on real property located at One Nirvana Place, Forestport, New York (book value)	-	554,804.87
		Pending lawsuit commenced in the NYS Supreme Court, Oneida County, against Nestle Waters North America, Inc. for antitrust claims, breach of contract and unfair competition, etc.; Index No. 2014-001807	-	Unknown
				Sub-Total > 10,031,036.74
				(Total of this page)
				Total > 12,538,533.18

Sheet 3 of 3 continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

In re **Nirvana, Inc.**Case No. 15-60823-6

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T U N L I Q U I D A T E D D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL		UNSECURED PORTION, IF ANY
				AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY	
Account No.		1/30/12; 3/1/12; 12/5/12				
Comsource, Inc. 8104 Cazenovia Road Manlius, NY 13104	X -	Master Lease Agmt & 2 Equip. Schedules Injection Molding Equipment		3,074,586.16	1,474,586.16	
Value \$ 1,600,000.00						
Account No.		Line of Credit				
NBT Bank 120 Madison Street Syracuse, NY 13202	X -	First position lien on accounts receivable and inventory; fourth position lien on general business assets		3,682,211.66	Unknown	
Value \$ Unknown						
Account No.		11/6/12				
NBT Bank 120 Madison Street Syracuse, NY 13202	X -	Term Loan Promissory Note First position lien on general business assets		3,452,538.66	Unknown	
Value \$ Unknown						
Account No.		11/6/12				
NBT Bank 120 Madison Street Syracuse, NY 13202	X -	Equipment Loan Promissory Note Second position lien on SIPA bottling line		1,700,000.00	Unknown	
Value \$ Unknown						
1 continuation sheets attached		Subtotal (Total of this page)		11,909,336.48	1,474,586.16	

In re **Nirvana, Inc.**Case No. 15-60823-6

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SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B R W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.		11/23/10 Term Loan Promissory Note Second position lien on accounts receivable and inventory; third position lien on general business assets and fourth position lien on SIPA bottling line					
Northeast Bank 500 Canal Street Lewiston, ME 04240	X -	Value \$ Unknown				9,389,912.79	Unknown
Account No.		11/6/12 Note First position lien on SIPA bottling line					
NY Business Development Corporation 50 Beaver Street P.O. Box 738 Albany, NY 12201-0738	X -	Value \$ Unknown				2,000,398.63	Unknown
Account No.		8/30/12 Loan and Security Agreement Third position lien on SIPA bottling line; fourth position lien on accounts receivable and inventory and fifth position lien on general business assets					
Statewide Zone Capital Corporation of NY 50 Beaver Street P.O. Box 738 Albany, NY 12201-0738	X -	Value \$ Unknown				287,167.60	Unknown
Account No.		11/6/12 SBA 504 Loan Agreement Second position lien on general business assets and third position lien on accounts receivable and inventory					
U.S. Small Business Administration c/o Empire State Cert. Development Corp. 50 Beaver Street, P.O. Box 738 Albany, NY 12201-0738	X -	Value \$ Unknown				3,617,276.78	Unknown
Account No.		Value \$					
Sheet <u>1</u> of <u>1</u> continuation sheets attached to Schedule of Creditors Holding Secured Claims			Subtotal (Total of this page)			15,294,755.80	0.00
			Total (Report on Summary of Schedules)			27,204,092.28	1,474,586.16

In re **Nirvana, Inc.**

Case No. **15-60823-6**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re **Nirvana, Inc.**Case No. **15-60823-6**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units****TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE B TO R H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT UNLIQUIDATED DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No. xx-xxx5474		Notice Only			0.00	
Internal Revenue Service (5474) P.O. Box 7346 Philadelphia, PA 19101-7346	-			0.00		0.00
Account No.		Bottle deposits	X X	19,215.40		19,215.40
Maine Revenue Services 24 State House Station Augusta, ME 04333-0024	-				0.00	
Account No.		Estimated taxes for calendar year 2015	X	3,375.00		3,375.00
New York State Corporation Tax Corp-V P.O. Box 15163 Albany, NY 12212-5163	-				0.00	
Account No. xx-xxx5474		Bottle deposits	X X	1,544,414.01		1,544,414.01
NYS Dept. of Taxation & Finance (5474) Attn: Bankruptcy Section P.O. Box 5300 Albany, NY 12205	-				0.00	
Account No.		Bottle deposits	X X	769,385.32		769,385.32
State of Connecticut Department of Environmental Protection 79 Elm Street Hartford, CT 06106	-				0.00	
Sheet 1 of 2 continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims			Subtotal (Total of this page)	2,336,389.73	0.00	2,336,389.73

In re Nirvana, Inc.Case No. 15-60823-6

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SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units****TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No.								
State of New Jersey Division of Employer Accounts P.O. Box 059 Trenton, NJ 08625-0059	-	Unemployment taxes for 2nd quarter of 2015		X			Unknown	Unknown
Account No.								
Account No.								
Account No.								
Account No.								
Account No.								
Sheet <u>2</u> of <u>2</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims			Subtotal (Total of this page)			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			Total (Report on Summary of Schedules)			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
						<u>2,336,389.73</u>	<u>2,336,389.73</u>	<u>2,336,389.73</u>

In re

Nirvana, Inc.Case No. 15-60823-6

Debtor

SCHEDELE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B R O W H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
				CONTINGENT	UNLIQUIDATED	DISPUTED
Account No. xxxx8494			Trade debt			
1 WorldSync, Inc. (8494) P.O. Box 71-3883 Columbus, OH 43271-3883		-				5,002.50
Account No.			Trade debt			
5 Boro Green Services, LLC 54-35 48th Street Maspeth, NY 11378		-				351,451.48
Account No. xxxxxxxx2334			Long distance services provided			
ACC Business (2334) 400 West Avenue Rochester, NY 14611		-				1,618.54
Account No. xxxxxxxx7234			Long distance services provided			
ACC Business (7234) 400 West Avenue Rochester, NY 14611		-				83.63
Subtotal (Total of this page)				358,156.15		

18 continuation sheets attached

In re

Nirvana, Inc.Case No. 15-60823-6

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT ING ENT	UN LI QU IDA TE D	DIS PUT ED	AMOUNT OF CLAIM
Account No. xxxxxx2784		Trade debt				
Accellos (2784) NW 6199 Minneapolis, MN 55485-6691	-					23,704.95
Account No. xxxx3309		Trade debt				
Air Temp Heating & Air Conditioning, Inc. (3309) 1165 Front Street Binghamton, NY 13905	-					3,304.44
Account No.		Trade debt				
Airgas East 2 Main Street Whitesboro, NY 13492	-					193.88
Account No.		Credit card charges				
American Express 1801 NW 66 Avenue Suite 103A Fort Lauderdale, FL 33313-4571	-					359,410.68
Account No. xxxxx1371		Trade debt				
Amerigas (1371) 11400 State Route 12 Alder Creek, NY 13301-3506	-				X	8,770.84

Sheet no. 1 of 18 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) **395,384.79**

In re Nirvana, Inc.Case No. 15-60823-6

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT INGENT	UN LIQUIDATED	DIS PUTED	AMOUNT OF CLAIM
Account No. <u>xxxxxx3616</u>			Trade debt				
Ameriplas International Inc. (3616) 855 Ave. Montrichard St-Jean-Sur-Richelieu, Quebec CANADA	-						25,761.37
Account No.			Trade debt				
Arol USA 450 Satellite Boulevard, NE Suite D Suwanee, GA 30024	-						12,212.38
Account No.							
Art Gallo P.O. Box 741 Boonville, NY 13309	-					X	0.00
Account No.			Trade debt				
Automation Experts, Inc. 204 Turner Street Utica, NY 13501	-						49,624.49
Account No.			Trade debt				
Beaton Industrial, Inc. 6083 Trenton Road Utica, NY 13502	-						1,330.56

Sheet no. 2 of 18 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) **88,928.80**

In re Nirvana, Inc.Case No. 15-60823-6

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT - -	UNLIQUIDATED - -	DISPUTED - -	AMOUNT OF CLAIM
Account No.							
Best Yet Market 1 Lexington Avenue Bethpage, NY 11714			Trade debt				53,968.50
Account No.							
Bill Matthews 1105 Parkview Lane Toms River, NJ 08753							3,925.20
Account No.							
Blue Tractor Foods, LLC 528 East Washington Street Chagrin Falls, OH 44022						X	86,554.17
Account No. NIRVANA			Trade debt				
Boulden Company 1013 Conshohocken Road Suite 308 Conshohocken, PA 19428							3,500.00
Account No.			Services provided				
Bousquet Holstein PLLC 110 West Fayette Street One Lincoln Center, Suite 900 Syracuse, NY 13202							1,855.00

Sheet no. 3 of 18 sheets attached to Schedule of

Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

149,802.87

In re

Nirvana, Inc.Case No. 15-60823-6

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C TO R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM			
				CONT ING ENT	UN LI QU ID A TE D	DIS PUT ED	
Account No.			Trade debt				
C. Hughes Hardware & Lumber 157 Main Street Boonville, NY 13309	-						8.49
Account No. 3146; 3128			Propane provided				
Center State Propane (3146) (3128) 1130 Mason Road Waterville, NY 13480	-						511.70
Account No.			Trade debt				
Central Recycling Co-Op Inc. 260 Latta Brook Park Horseheads, NY 14845-9008	-						24,032.63
Account No. xx3279			Trade debt				
Chemaqua (3279) 23261 Network Place Chicago, IL 60673-1232	-						2,754.32
Account No.			Trade debt				
Chep USA 15226 Collections Center Drive Chicago, IL 60693	-						Unknown

Sheet no. 4 of 18 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page)27,307.14

Case No. 15-60823-6

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Sheet no. 5 of 18 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

175,175.40

In re **Nirvana, Inc.**Case No. 15-60823-6

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT IN GENT	UN LI QU IDA TE D	DIS P U TE D	AMOUNT OF CLAIM
Account No.		Trade debt				
DWS Associates, Inc. Label & Packaging Specialists 89 North Industry Court Deer Park, NY 11729	-					194,533.99
Account No. x1150		Trade debt				
Envipco Pickup & Processing Services Inc (1150) 99 Great Hill Road Naugatuck, CT 06770-2227	-					2,195.13
Account No. xxxxxx xx xx0002; 4115; 5115;		Trade debt				
Environmental Products Corporation (4115) (5115) (9115) 99 Great Hill Road Naugatuck, CT 06770-2227	-					35,091.78
Account No.		Trade debt				
ePartners, Inc. 75 Remittance Drive Suite #6617 Chicago, IL 60675-6617	-					23,589.83
Account No. xxxxxxxx-0001		Insurance premiums				
Excellus Health Plan - Group (0001) 165 Court Street Rochester, NY 14647	-					24,018.40

Sheet no. 6 of 18 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) 279,429.13

In re **Nirvana, Inc.**Case No. 15-60823-6

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
						AMOUNT OF CLAIM
Account No.						
Fox Hill Realty, LLC c/o Mozafer Rafizadeh 152 Gibson Hill Road Chester, NY 10918	-		Promissory Note			601,998.09
Account No.						
Gallo Brothers P.O. Box 741 Boonville, NY 13309	-				X	0.00
Account No.						
Gasiad, Inc. 1304 Whitaker Street Hellertown, PA 18055	-		Settlement Agreement			92,675.00
Account No.						
Georgia Pacific, LLC One Owens Way Bradford, PA 16701	-		Trade debt			82,424.32
Account No. NIRVAVAWATER			Trade debt			
Granite State Plasma Cutting Ltd. 1412 NH Route 175 Holderness, NH 03245	-					8,699.00

Sheet no. 7 of 18 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal

(Total of this page)

785,796.41

In re

Nirvana, Inc.Case No. 15-60823-6

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			AMOUNT OF CLAIM
			CONTINGENT	UNLIQUIDATED	DISPUTED	
Account No.			Trade debt			
GTO Sports Promotion P.O. Box 255 Lake George, NY 12845	-					238.00
Account No.			Services provided			
Hancock Estabrook, LLP 1500 AXA Tower I 100 Madison Street Syracuse, NY 13202	-					3,055.06
Account No.			Trade debt			
Haun Welding Supply, Inc. 5921 Court Street Road Syracuse, NY 13206	-					277.06
Account No.			Services provided			
Hiscock & Barclay, LLP One Park Place 300 South State Street Syracuse, NY 13202	-					5,124.00
Account No.			Trade debt			
Husky Injection Molding Systems, Inc. 288 Noah Road Milton, VT 05468	-					362.04

Sheet no. 8 of 18 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page)**9,056.16**

In re

Nirvana, Inc.

Case No. 15-60823-6

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C B T O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
							Trade debt	3,453.13
Account No. xxxxxx0001								
IGPS Logistics, LLC (0001) 225 E. Robinson Street Suite 200 Orlando, FL 32801								
Account No.			Trade debt					
Ingersoll Rand Company 28 Corporate Circle Suite #2 East Syracuse, NY 13057						X		0.00
Account No.								
Integrity/ESM MidAtlantic 6360 Flank Drive Suite 300 Harrisburg, PA 17112								6,263.92
Account No.			Trade debt					
KHS Corpoplast North America 880 Bahcall Road Waukesha, WI 53186								18,868.42
Account No. xxxx-01-AR			Trade debt					
Langguth America Ltd. (01-AR) 109 Randall Drive Waterloo, Ontario N2V 1C5 CANADA								24,998.36

Sheet no. 9 of 18 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) 53,583.83

In re

Nirvana, Inc.Case No. 15-60823-6

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C T O R	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONTINGENT	UNLIQUIDATED	DISPUTED
Account No. xx1-272					
le Caselle (1272) Via E. Mattei, 2 Pontevico BS ITALY		-		X	
					0.00
Account No.		Trade debt			
Licaplast 2835 Duchesne St. Laurent, Quebec City H4R 1J2 CANADA		-			86,414.07
Account No.		Services provided			
Mackenzie Hughes, LLC 1010 South Salina Street Suite 600 Syracuse, NY 13202		-			1,579.52
Account No. xxxxx7000		Trade debt			
McMaster Carr Supply Co. (7000) 200 New Canton Way Trenton, NJ 08691-2343		-			57.20
Account No. xxxxxxxxxx0001		Trade debt			
MetLife Small Business Center (0001) P.O. Box 804466 Kansas City, MO 64180-4466		-			294.94

Sheet no. 10 of 18 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal

(Total of this page)

88,345.73

In re Nirvana, Inc.Case No. 15-60823-6

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONT INGEN T	UNLI QUIDAT ED	DISPUTED
Account No.					
Millers Wood Development Corp. One Nirvana Plaza Forestport, NY 13338	-	Arrears under Real Estate Lease Agreement Subject to setoff.			270,195.65
Account No.		Trade debt			
Myers Wolin, LLC 100 Headquarters Plaza North Tower - 6th Floor Morristown, NJ 07960	-				16,320.00
Account No. xxxxxF001		Trade debt			
Nan Ya Plastics (F001) 9 Peach Tree Hill Road Livingston, NJ 07039	-				517,645.90
Account No. xxxxx-x0105		Utility services provided			
National Grid (0105) 300 Erie Boulevard West Syracuse, NY 13202	-				43,458.76
Account No. xxxxx-x4028		Utility services provided			
National Grid (4028) 300 Erie Boulevard West Syracuse, NY 13202	-				49.51
Sheet no. <u>11</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)	<u>847,669.82</u>	

In re Nirvana, Inc.Case No. 15-60823-6

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONTINGENT	UNLIQUIDATED	DISPUTED
Account No.		Trade debt			X
Nature's Way Purewater 164 Commerce Road Pittston, PA 18640	-				0.00
Account No.		Services provided			
Next Point LLC 107 Twin Oaks Drive Syracuse, NY 13206	-		X	X	Unknown
Account No.		Intercompany loan			
Nirvana Transport, Inc. One Nirvana Plaza Forestport, NY 13338	-				1,225,297.70
Account No. x2779		Services provided			
Nixon & Vanderhye PC (2779) 901 N. Glebe Road Suite 1100 Arlington, VA 22203	-				7,169.65
Account No.					
Nutrition Management Services 2071 Kimberton Road Kimberton, PA 19442	-				23.30

Sheet no. 12 of 18 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) 1,232,490.65

In re Nirvana, Inc.Case No. 15-60823-6

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. xxx8031		Trade debt				
Orthodox Union (8031) Eleven Broadway New York, NY 10004	-					9,237.50
Account No.						
Packaging Corporation of America One 29th Street Pittsburgh, PA 15222	-					12,365.89
Account No.						
Petrone & Petrone, P.C. 1624 Genesee Street Utica, NY 13502	-				X	0.00
Account No.		Trade debt				
Pioneer Adhesives Products 227 Thorn Avenue Orchard Park, NY 14127	-					11,087.09
Account No.		Trade debt				
Power Pallets 4715 State Highway 30 Amsterdam, NY 12010	-					4,047.68

Sheet no. 13 of 18 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) **36,738.16**

In re

Nirvana, Inc.

Case No. 15-60823-6

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONT ING ENT	UN LI QU I DA TE D	DIS PUT ED
Account No.		Trade debt			
Price Chopper Supermarkets 461 Nott Street Schenectady, NY 12308	-				36,003.87
Account No.		Trade debt			
Rig All Inc. 2322 Broad Street Frankfort, NY 13340	-				5,123.00
Account No.		Trade debt			
S. Sherman & Assoc. 4941 East Rockridge Road Phoenix, AZ 85018	-				15,239.25
Account No.		Trade debt			
Saied Soleimani 55 Northern Boulevard Suite 210 Great Neck, NY 11021	-			X	0.00
Account No.		Trade debt			
Selenis Canada, Inc. 3498 Broadway Montreal, Quebec City H1B 5B4 CANADA	-				67,438.08

Sheet no. 14 of 18 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) 123,804.20

In re **Nirvana, Inc.**Case No. 15-60823-6

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C B T O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONT INGENT	UNLI QUIDAT ED	DISP UTED	AMOUNT OF CLAIM
Account No.			Trade debt				
Shrink Packaging Systems Corp. 370 Summit Point Drive Henrietta, NY 14467	-						18,755.20
Account No. xxxx3701			Trade debt				
Shumaker Consulting Engineering & Land Surveying (3701) 143 Court Street Binghamton, NY 13901-3528	-						39,994.90
Account No.			Trade debt				
Sidel, Inc. 5600 Sun Court Norcross, GA 30092	-						493.60
Account No.			Trade debt				
SIPA North America 4341 International Parkway Suite 110 Atlanta, GA 30354	-						1,098.54
Account No.			Trade debt				
Stan Schwalb 29 Douglass Avenue Bernardsville, NJ 07924	-						3,288.60

Sheet no. 15 of 18 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page) **63,630.84**

In re

Nirvana, Inc.

Case No. 15-60823-6

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C R	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONT ING ENT	UN LI QU ID AT ED	DIS PUT ED
Account No.		Trade debt			
Staples 125 Mushroom Boulevard P.O. Box 323500 Rochester, NY 14623-3203	-				156.21
Account No.		Trade debt			
Star Cooperative Corp. 3120 Shippers Road Vestal, NY 13850	-				36,244.56
Account No.		Trade debt			
Supremo Foods, LLC 249 E. Front Street Plainfield, NJ 07060	-			X	0.00
Account No. xx5741		Arrears under lease			
TCF Equipment Finance (5741) 11100 Wayzata Boulevard Suite 801 Minnetonka, MN 55305	-				5,802.82
Account No.		State mandated disability			
The Guardian Life Insurance Co. of America 7 Hanover Square New York, NY 10004	-		X		Unknown

Sheet no. 16 of 18 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page)

42,203.59

In re Nirvana, Inc.Case No. 15-60823-6

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C DEBTOR	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONTINGENT	UNLIQUIDATED	DISPUTED
Account No.		Final premium for policy period ending 9/30/15			
The Hartford 301 Woods Park Drive Clinton, NY 13323	-				33,131.37
Account No. xxxx0926		Trade debt			
The Nielsen Company, LLC (0926) 85 Broad Street New York, NY 10004	-				39,306.60
Account No.		Trade debt			
TOMRA Pacific, Inc. 1 Corporate Drive Suite 710 Shelton, CT 06484	-				1,112,151.12
Account No. 3547					
Towne Engineering (3547) 18 South Street Utica, NY 13501	-				9,750.00
Account No.		Trade debt			
Transit Protection Systems 39844 Treasury Center Chicago, IL 60694-9800	-				15,614.26

Sheet no. 17 of 18 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal

(Total of this page)

1,209,953.35

In re Nirvana, Inc.Case No. 15-60823-6

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. xx9582		Trade debt				
Unifirst Corporation (9582) 103 Luther Avenue Liverpool, NY 13088	-					1,031.00
Account No.						
Utica Mack, Inc. 9426 River Road Box R Marcy, NY 13403	-					6,616.29
Account No. xxx-xxxxxx8-000		Arrears on lease				
Wells Fargo Financial Leasing (8-000) 300 Tri State International Suite 400 Lincolnshire, IL 60069-4417	-					3,175.38
Account No.		Trade debt				
Youngs Auto Parts 104 Woodgate Drive Boonville, NY 13309	-					67.41
Account No.						

Sheet no. 18 of 18 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page)	10,890.08
Total (Report on Summary of Schedules)	5,978,347.10

In re Nirvana, Inc., Case No. 15-60823-6
 Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Comsource, Inc. 8104 Cazenovia Road Manlius, NY 13104	Master Lease Agreement dated January 30, 2012 for Injection Molding Machine, SIG Blomax 20 Series III Blow Molder and related components; term of lease is 60 months
Gasiad, Inc. 1304 Whitaker Street Hellertown, PA 18055	Settlement Agreement dated October 7, 2014
Millers Wood Development Corp. One Nirvana Plaza Forestport, NY 13338	Real Estate Lease Agreement dated June 23, 2000 for non-residential real property located at One Nirvana Plaza, Forestport, New York
Oneida County IDA (#144) 800 Park Avenue Utica, NY 13501-2989	Lease Agreement, Leaseback Agreement and PILOT Agreement No. 144 dated as of February 1, 2008
TCF Equipment Finance 11100 Wayzata Boulevard Suite 801 Minnetonka, MN 55305	Lease dated January 27, 2011 for one fully automatic Langguth Hot Melt Labeling Machine; term of lease is 60 months
TCF Equipment Finance 11100 Wayzata Boulevard Suite 801 Minnetonka, MN 55305	Lease dated January 27, 2011 for one Continuous Motion Single Bottle Handle Applicator; term of lease is 60 months
Wells Fargo Financial Leasing (8-000) 300 Tri State International Suite 400 Lincolnshire, IL 60069-4417	Lease for 7 forklifts; lease expired in 2014 and is now a month to month

In re Nirvana, Inc.Case No. 15-60823-6

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Mansur Rafizadeh One Nirvana Plaza Forestport, NY 13338	TCF Equipment Finance 11100 Wayzata Boulevard Suite 801 Minnetonka, MN 55305
Mansur Rafizadeh One Nirvana Plaza Forestport, NY 13338	Comsource, Inc. 8104 Cazenovia Road Manlius, NY 13104
Mansur Rafizadeh One Nirvana Plaza Forestport, NY 13338 (Line of Credit)	NBT Bank 120 Madison Street Syracuse, NY 13202
Mansur Rafizadeh One Nirvana Plaza Forestport, NY 13338 (Term Loan Promissory Note)	NBT Bank 120 Madison Street Syracuse, NY 13202
Mansur Rafizadeh One Nirvana Plaza Forestport, NY 13338 (Equipment Loan Promissory Note)	NBT Bank 120 Madison Street Syracuse, NY 13202
Mansur Rafizadeh One Nirvana Plaza Forestport, NY 13338	Northeast Bank 500 Canal Street Lewiston, ME 04240
Mansur Rafizadeh One Nirvana Plaza Forestport, NY 13338	NY Business Development Corporation 50 Beaver Street P.O. Box 738 Albany, NY 12201-0738
Mansur Rafizadeh One Nirvana Plaza Forestport, NY 13338	Statewide Zone Capital Corporation of NY 50 Beaver Street P.O. Box 738 Albany, NY 12201-0738
Mansur Rafizadeh One Nirvana Plaza Forestport, NY 13338	U.S. Small Business Administration c/o Empire State Cert. Development Corp. 50 Beaver Street, P.O. Box 738 Albany, NY 12201-0738
Millers Wood Development Corp. One Nirvana Plaza Forestport, NY 13338	TCF Equipment Finance 11100 Wayzata Boulevard Suite 801 Minnetonka, MN 55305

In re

Nirvana, Inc.

Case No. 15-60823-6

Debtor

SCHEDULE H - CODEBTORS
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Millers Wood Development Corp. One Nirvana Plaza Forestport, NY 13338	Statewide Zone Capital Corporation of NY 50 Beaver Street P.O. Box 738 Albany, NY 12201-0738
Millers Wood Development Corp. One Nirvana Plaza Forestport, NY 13338 (Line of Credit)	NBT Bank 120 Madison Street Syracuse, NY 13202
Millers Wood Development Corp. One Nirvana Plaza Forestport, NY 13338 (Term Loan Promissory Note)	NBT Bank 120 Madison Street Syracuse, NY 13202
Millers Wood Development Corp. One Nirvana Plaza Forestport, NY 13338 (Equipment Loan Promissory Note)	NBT Bank 120 Madison Street Syracuse, NY 13202
Millers Wood Development Corp. One Nirvana Plaza Forestport, NY 13338	Northeast Bank 500 Canal Street Lewiston, ME 04240
Millers Wood Development Corp. One Nirvana Plaza Forestport, NY 13338	NY Business Development Corporation 50 Beaver Street P.O. Box 738 Albany, NY 12201-0738
Millers Wood Development Corp. One Nirvana Plaza Forestport, NY 13338	U.S. Small Business Administration c/o Empire State Cert. Development Corp. 50 Beaver Street, P.O. Box 738 Albany, NY 12201-0738
Mozafar Rafizadeh 152 Gibson Hill Road Chester, NY 10918	TCF Equipment Finance 11100 Wayzata Boulevard Suite 801 Minnetonka, MN 55305
Mozafar Rafizadeh 152 Gibson Hill Road Chester, NY 10918	Comsource, Inc. 8104 Cazenovia Road Manlius, NY 13104
Mozafar Rafizadeh 152 Gibson Hill Road Chester, NY 10918 (Line of Credit)	NBT Bank 120 Madison Street Syracuse, NY 13202
Mozafar Rafizadeh 152 Gibson Hill Road Chester, NY 10918 (Term Loan Promissory Note)	NBT Bank 120 Madison Street Syracuse, NY 13202

In re **Nirvana, Inc.**

Case No. **15-60823-6**

Debtor

SCHEDULE H - CODEBTORS
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Mozafar Rafizadeh 152 Gibson Hill Road Chester, NY 10918 (Equipment Loan Promissory Note)	NBT Bank 120 Madison Street Syracuse, NY 13202
Mozafar Rafizadeh 152 Gibson Hill Road Chester, NY 10918	Northeast Bank 500 Canal Street Lewiston, ME 04240
Mozafar Rafizadeh 152 Gibson Hill Road Chester, NY 10918	NY Business Development Corporation 50 Beaver Street P.O. Box 738 Albany, NY 12201-0738
Mozafar Rafizadeh 152 Gibson Hill Road Chester, NY 10918	Statewide Zone Capital Corporation of NY 50 Beaver Street P.O. Box 738 Albany, NY 12201-0738
Mozafar Rafizadeh 152 Gibson Hill Road Chester, NY 10918	U.S. Small Business Administration c/o Empire State Cert. Development Corp. 50 Beaver Street, P.O. Box 738 Albany, NY 12201-0738
Nirvana Transport, Inc. One Nirvana Plaza Forestport, NY 13338	TCF Equipment Finance 11100 Wayzata Boulevard Suite 801 Minnetonka, MN 55305
Nirvana Transport, Inc. One Nirvana Plaza Forestport, NY 13338	U.S. Small Business Administration c/o Empire State Cert. Development Corp. 50 Beaver Street, P.O. Box 738 Albany, NY 12201-0738
Nirvana Transport, Inc. One Nirvana Plaza Forestport, NY 13338	Northeast Bank 500 Canal Street Lewiston, ME 04240
Nirvana Transport, Inc. One Nirvana Plaza Forestport, NY 13338	Statewide Zone Capital Corporation of NY 50 Beaver Street P.O. Box 738 Albany, NY 12201-0738
Nirvana Transport, Inc. One Nirvana Plaza Forestport, NY 13338 (Line of Credit)	NBT Bank 120 Madison Street Syracuse, NY 13202
Nirvana Transport, Inc. One Nirvana Plaza Forestport, NY 13338 (Term Loan Promissory Note)	NBT Bank 120 Madison Street Syracuse, NY 13202

In re Nirvana, Inc. Case No. 15-60823-6
Debtor

SCHEDULE H - CODEBTORS
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Nirvana Transport, Inc. One Nirvana Plaza Forestport, NY 13338 (Equipment Loan Promissory Note)	NBT Bank 120 Madison Street Syracuse, NY 13202
Nirvana Transport, Inc. One Nirvana Plaza Forestport, NY 13338	NY Business Development Corporation 50 Beaver Street P.O. Box 738 Albany, NY 12201-0738
Nirvana Warehousing, Inc. One Nirvana Plaza Forestport, NY 13338	TCF Equipment Finance 11100 Wayzata Boulevard Suite 801 Minnetonka, MN 55305
Nirvana Warehousing, Inc. One Nirvana Plaza Forestport, NY 13338	U.S. Small Business Administration c/o Empire State Cert. Development Corp. 50 Beaver Street, P.O. Box 738 Albany, NY 12201-0738
Nirvana Warehousing, Inc. One Nirvana Plaza Forestport, NY 13338	Northeast Bank 500 Canal Street Lewiston, ME 04240
Nirvana Warehousing, Inc. One Nirvana Plaza Forestport, NY 13338	Statewide Zone Capital Corporation of NY 50 Beaver Street P.O. Box 738 Albany, NY 12201-0738
Nirvana Warehousing, Inc. One Nirvana Plaza Forestport, NY 13338 (Line of Credit)	NBT Bank 120 Madison Street Syracuse, NY 13202
Nirvana Warehousing, Inc. One Nirvana Plaza Forestport, NY 13338 (Term Loan Promissory Note)	NBT Bank 120 Madison Street Syracuse, NY 13202
Nirvana Warehousing, Inc. One Nirvana Plaza Forestport, NY 13338 (Equipment Loan Promissory Note)	NBT Bank 120 Madison Street Syracuse, NY 13202
Nirvana Warehousing, Inc. One Nirvana Plaza Forestport, NY 13338	NY Business Development Corporation 50 Beaver Street P.O. Box 738 Albany, NY 12201-0738

United States Bankruptcy Court
Northern District of New YorkIn re Nirvana, Inc.

Debtor(s)

Case No.
Chapter15-60823
11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President and CEO of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 34 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date June 10, 2015

Signature

Mozafar Rafizadeh
President and CEO

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.